



महाराष्ट्र शासन राजपत्र

भाग दोन-संकीर्ण सूचना व जाहिराती

वर्ष ७, अंक २७]

गुरुवार ते बुधवार, जुलै ८-१४, २०२१/आषाढ १७-२३, शके १९४३

[पृष्ठे ४१, किंमत : रुपये १५.००

प्राधिकृत प्रकाशन

संकीर्ण सूचना व जाहिराती

जिल्हा परिषद, परभणी

जाक्र/जिपप/वित्त/संकलन-१/कावि/२६६/२०२१

महाराष्ट्र जिल्हा परिषद व पंचायत समिती अधिनियम, १९६८ चे कलम १३६(९) अन्वये

वार्षिक लेखे २०१९-२०

अ.क्र.	निधिचा तपशिल	वार्षिक लेखे सन २०१८-१९
१	सुरुवातीची शिल्लक	१,९९,९६,४८,७७८
२	सन २०१९-२० मधील जमा	६,९४,४९,९६,९३६
३	एकूण जमा	८,९४,४९,४५,७१४
४	सन २०१९-२० मधील खर्च	७,०७,८६,२२,५३८
५	अखेरची शिल्लक दिनांक ३१ मार्च २०२०	१,८६,६०,२३,१७६

शिवानंद टाकसाळे,

मुख्य कार्यकारी अधिकारी,

जिल्हा परिषद, परभणी.

बृहन्मुंबई महानगरपालिका जमा व खर्चाचा ऑक्टोबर (२०१४) ते जानेवारी (२०१५) महिन्यांचा गोषवारा

क्रमांक मचि/६१७१/स्था.स./दिनांक २२ जून २०२१

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	October 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,40,08,14,133.89	
* (1-10)Tax Revenue	-5,94,12,52,986.16	-34,58,15,40,367.86
* (1-20)Assigned Revenues And Compensation	-3,98,222.00	-70,64,767.00
* (1-30)Rental Income from Municipal Prope	-4,46,84,857.10	-3,98,12,647.78
* (1-40)Fees & User Charges	-4,60,09,81,992.64	-5,71,71,33,606.04
* (1-50)Sale & Hire charges	-72,33,254.05	-73,68,704.28
* (1-60)Revenue Grants,Contribution& Subsi	-15,44,82,225.00	-3,10,550.00
* (1-70)Income from Investments	-2,37,70,81,019.71	-1,88,50,27,596.00
* (1-71)Interest Earned	-13,74,43,027.00	-13,37,96,822.63
* (1-80)Other Income	-25,22,49,926.99	-43,38,88,740.38
* (2-80)Prior Period Income	-22,58,160.00	-46,87,28,136.96
** Total OPERATING RECEIPTS	-13,51,80,65,670.65	-43,27,46,71,938.93
* (4-31)Less Receivables	-1,78,22,14,385.58	26,14,69,47,327.46
*** Net Operating Receipt (Sub Total-A)	-15,30,02,80,056.23	-17,12,77,24,611.47
** NON-OPERATING RECEIPTS (Sub Total-B)	-70,88,04,83,220.02	-1,01,33,68,21,315.53
**** TOTAL RECEIPTS (Grand Total A+B) 2	-86,18,07,63,276.25	-1,18,46,45,45,927.00
* (2-10)Establishment Expenses	8,36,54,76,768.36	7,07,50,76,314.94
* (2-20)Administrative Expenses	26,11,69,595.87	31,65,45,069.59
* (2-30)Operations and Maintenance	1,75,24,95,816.27	1,69,30,18,364.77
* (2-40)Interest & Finance Charges	3,88,89,756.00	11,62,50,580.50
* (2-50)Programme Expenses	9,60,94,883.23	12,73,87,335.91
* (2-60)Revenue Grants,Contributions& Subs	20,81,22,662.00	59,90,25,743.00
* (2-70)Provisions & Write off	15,58,69,337.00	
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	94,48,20,789.96	1,03,82,01,728.55
* (4-11)Depreciation (Accumalated)	-94,48,20,789.96	-1,03,80,83,743.55
* (2-80)Prior Period Expenses	46,17,14,902.00	1,35,19,76,051.00
* (4-30)Purchase of Stores	4,09,42,827.40	26,38,03,062.92
** OPERATING PAYMENTS (Sub Total-C)	11,38,07,76,548.13	11,54,32,00,507.63
** NON-OPERATING PAYMENTS (Sub Total-D)	75,11,20,37,908.82	1,10,31,42,25,008.21
*** TOTAL PAYMENTS (Grand Total C+D) 3	86,49,28,14,456.95	1,21,85,74,25,515.84
* Cash Balances for the month	-31,20,51,180.70	-3,39,28,79,588.84
* Closing Balance 4	-4,71,28,65,314.59	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance October 2014	
Receipt and Payments For Period 7 To 7	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,40,08,14,133.89
Receipts 2	-86,18,07,63,276.25
Receipt (1+2)	81,77,99,49,142.36
Total Payments 3	86,49,28,14,456.95
Closing Balance 4	-4,71,28,65,314.59
Payment 3+4	81,77,99,49,142.36

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	November 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,71,28,65,314.59	
* (1-10)Tax Revenue	-5,61,68,44,124.76	-6,47,45,37,463.95
* (1-20)Assigned Revenues And Compensation	-25,94,667.50	-26,99,696.00
* (1-30)Rental Income from Municipal Prope	-5,75,80,161.05	-4,10,88,196.10
* (1-40)Fees & User Charges	-6,41,53,86,289.61	-5,41,66,95,069.84
* (1-50)Sale & Hire charges	-43,91,307.15	-96,94,963.66
* (1-60)Revenue Grants,Contribution& Subsi		-4,21,800.00
* (1-70)Income from Investments	-2,41,81,64,851.52	-1,75,23,39,457.33
* (1-71)Interest Earned	-15,66,97,839.40	-26,86,65,471.70
* (1-80)Other Income	-31,89,20,234.34	-25,81,21,456.35
* (2-80)Prior Period Income	-18,12,85,632.00	-88,36,26,630.80
** Total OPERATING RECEIPTS	-15,17,18,65,107.33	-15,10,78,90,205.73
* (4-31)Less Receivables	-1,46,24,23,836.99	-84,29,11,984.59
*** Net Operating Receipt (Sub Total-A)	-16,63,42,88,944.32	-15,95,08,02,190.32
** NON-OPERATING RECEIPTS (Sub Total-B)	-85,04,60,09,144.65	-55,38,60,25,550.25
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,01,68,02,98,088.97	-71,33,68,27,740.57
* (2-10)Establishment Expenses	5,81,51,66,968.76	5,37,43,51,084.92
* (2-20)Administrative Expenses	27,41,79,634.38	24,71,46,103.93
* (2-30)Operations and Maintenance	1,48,41,21,513.40	1,25,77,16,301.47
* (2-40)Interest & Finance Charges	4,64,93,808.50	3,51,44,766.57
* (2-50)Programme Expenses	10,68,74,977.90	7,55,00,439.56
* (2-60)Revenue Grants,Contributions& Subs	44,23,21,717.00	23,91,35,254.00
* (2-70)Provisions & Write off	9,51,62,101.00	
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	92,49,43,399.16	1,00,42,08,156.72
* (4-11)Depreciation (Accumalated)	-92,49,43,399.16	-1,00,42,08,156.72
* (2-80)Prior Period Expenses	63,00,56,060.00	26,23,31,718.00
* (4-30)Purchase of Stores	6,82,55,087.89	1,91,08,308.35
** OPERATING PAYMENTS (Sub Total-C)	8,96,26,31,868.83	7,51,04,33,976.80
** NON-OPERATING PAYMENTS (Sub Total-D)	92,20,65,66,785.95	64,62,24,30,879.09
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,01,16,91,98,654.78	72,13,28,64,855.89
* Cash Balances for the month	51,10,99,434.19	-79,60,37,115.32
* Closing Balance 4	-4,20,17,65,880.40	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance November 2014	
Receipt and Payments For Period 8 To 8	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,71,28,65,314.59
Receipts 2	-1,01,68,02,98,088.97
Receipt (1+2)	96,96,74,32,774.38
Total Payments 3	1,01,16,91,98,654.78
Closing Balance 4	-4,20,17,65,880.40
Payment 3+4	96,96,74,32,774.38

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	December 2014	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,20,17,65,880.40	
* (1-10)Tax Revenue	-8,05,61,82,698.78	-4,96,90,42,677.28
* (1-20)Assigned Revenues And Compensation	-1,03,09,578.00	-35,81,179.00
* (1-30)Rental Income from Municipal Prope	-6,98,23,614.08	-4,72,09,767.86
* (1-40)Fees & User Charges	-20,64,04,36,171.71	-15,77,62,29,743.57
* (1-50)Sale & Hire charges	-1,15,77,758.60	-1,11,03,415.80
* (1-60)Revenue Grants,Contribution& Subsi	-2,26,02,14,933.00	-84,38,552.00
* (1-70)Income from Investments	-2,66,40,13,384.53	-3,46,92,67,216.00
* (1-71)Interest Earned	-14,22,59,297.56	-1,62,90,386.35
* (1-80)Other Income	-57,41,28,018.39	-27,09,69,140.79
* (2-80)Prior Period Income	-12,04,21,07,379.87	-4,54,47,606.00
** Total OPERATING RECEIPTS	-46,47,10,52,834.52	-24,61,75,79,684.65
* (4-31)Less Receivables	7,09,05,66,595.43	-4,26,29,72,380.60
*** Net Operating Receipt (Sub Total-A)	-39,38,04,86,239.09	-28,88,05,52,065.25
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,83,27,46,94,165.21	-1,01,73,36,99,940.61
**** TOTAL RECEIPTS (Grand Total A+B) 2	-2,22,65,51,80,404.30	-1,30,61,42,52,005.86
* (2-10)Establishment Expenses	5,70,92,11,837.83	5,71,46,41,602.62
* (2-20)Administrative Expenses	28,47,09,355.52	28,61,53,578.94
* (2-30)Operations and Maintenance	1,59,51,64,380.79	1,52,23,20,332.25
* (2-40)Interest & Finance Charges	5,33,76,222.00	2,21,81,734.00
* (2-50)Programme Expenses	9,09,00,381.35	7,82,06,255.66
* (2-60)Revenue Grants,Contributions& Subs	14,18,44,926.00	17,74,16,726.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	96,52,33,528.89	1,04,19,12,587.23
* (4-11)Depreciation (Accumalated)	-96,52,03,878.89	-1,04,19,12,587.23
* (2-80)Prior Period Expenses	5,96,57,23,353.96	24,03,10,035.65
* (4-30)Purchase of Stores	9,19,41,334.75	3,25,33,911.81
** OPERATING PAYMENTS (Sub Total-C)	13,93,29,01,442.20	8,07,37,64,176.93
** NON-OPERATING PAYMENTS (Sub Total-D)	1,97,20,37,40,082.38	1,12,96,01,14,067.92
*** TOTAL PAYMENTS (Grand Total C+D) 3	2,11,13,66,41,524.58	1,21,03,38,78,244.85
* Cash Balances for the month	11,51,85,38,879.72	9,58,03,73,761.01
* Closing Balance 4	7,31,67,72,999.32	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance December 2014	
Receipt and Payments For Period 9 To 9	
For Year 2014	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,20,17,65,880.40
Receipts 2	-2,22,65,51,80,404.30
Receipt Total (1+2)	2,18,45,34,14,523.90
Total Payments 3	2,11,13,66,41,524.58
Closing Balance 4	7,31,67,72,999.32
Payment Total 3+4	2,18,45,34,14,523.90

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

महाराष्ट्र शासन राजपत्र भाग दोन-संकीर्ण सूचना व जाहिराती,
गुरुवार ते बुधवार, जुलै ८-१४, २०२१/आषाढ १७-२३, शके १९४३

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	January 2015	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	7,31,67,72,999.32	
* (1-10)Tax Revenue	-7,52,18,33,090.65	-5,97,62,83,794.85
* (1-20)Assigned Revenues And Compensation	-15,42,64,478.00	-17,45,888.50
* (1-30)Rental Income from Municipal Prope	-6,28,80,965.97	-5,91,44,742.79
* (1-40)Fees & User Charges	-4,34,50,74,155.39	-2,99,79,87,456.50
* (1-50)Sale & Hire charges	-1,92,67,713.21	-1,18,60,782.20
* (1-60)Revenue Grants,Contribution& Subsi	-1,17,99,53,523.00	-4,67,465.00
* (1-70)Income from Investments	-5,11,01,97,441.00	-3,12,00,88,635.00
* (1-71)Interest Earned	-26,19,42,069.45	-15,92,02,480.56
* (1-80)Other Income	-46,64,76,636.14	-39,84,07,819.82
* (2-80)Prior Period Income	-6,83,07,88,232.05	-89,73,42,660.40
** Total OPERATING RECEIPTS	-25,95,26,78,304.86	-13,62,25,31,725.62
* (4-31)Less Receivables	3,99,96,83,069.44	-1,27,41,44,503.36
*** Net Operating Receipt (Sub Total-A)	-21,95,29,95,235.42	-14,89,66,76,228.98
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,27,90,35,21,393.90	-1,03,81,93,28,646.35
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,49,85,65,16,629.32	-1,18,71,60,04,875.33
* (2-10)Establishment Expenses	5,81,92,83,307.77	5,93,78,41,594.67
* (2-20)Administrative Expenses	33,20,02,554.67	20,11,31,658.47
* (2-30)Operations and Maintenance	1,79,87,10,975.51	1,40,21,44,772.53
* (2-40)Interest & Finance Charges	5,02,83,514.50	10,59,55,053.01
* (2-50)Programme Expenses	10,75,76,017.11	10,75,51,517.96
* (2-60)Revenue Grants,Contributions& Subs	52,68,74,045.00	26,58,60,541.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	95,88,79,700.33	1,04,77,64,113.28
* (4-11)Depreciation (Accumalated)	-95,88,79,700.33	-1,04,77,64,113.28
* (2-80)Prior Period Expenses	3,71,32,04,644.05	82,49,84,333.40
* (4-30)Purchase of Stores	2,97,59,572.50	-4,47,28,183.08
** OPERATING PAYMENTS (Sub Total-C)	12,37,76,94,631.11	8,80,07,41,287.96
** NON-OPERATING PAYMENTS (Sub Total-D)	1,48,56,76,12,515.10	1,21,04,04,69,842.79
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,60,94,53,07,146.21	1,29,84,12,11,130.75
* Cash Balances for the month	-11,08,87,90,516.89	-11,12,52,06,255.42
* Closing Balance 4	-3,77,20,17,517.57	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance January 2015	
Receipt and Payments For Period	10 To 10
For Year	2014
For Fund	*
For Functional Area	*
For Business Area	*
For Funds Center	*
Opening Balance	1
	7,31,67,72,999.32
Receipts	2
	-1,49,85,65,16,629.32
Receipt	(1+2)
	1,57,17,32,89,628.64
Total Payments	3
	1,60,94,53,07,146.21
Closing Balance	4
	-3,77,20,17,517.57
Payment	3+4
	1,57,17,32,89,628.64

*** Subject to audit report on monthly of even date.**

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

बृहन्मुंबई महानगरपालिका जमा व खर्चाचा ऑक्टोबर (२०१४) ते जानेवारी (२०१५) महिन्यांचा गोषवारा

क्र.मचि/६१७२/स्था.स/दिनांक २२ जून २०२१

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	February 2015	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,772,017,517.57	
* (1-10)Tax Revenue	-4,018,995,749.33	-7,192,337,814.75
* (1-20)Assigned Revenues And Compensation	-2,585,398.50	-1,453,932.50
* (1-30)Rental Income from Municipal Prope	-73,765,135.15	-63,051,259.71
* (1-40)Fees & User Charges	-5,095,565,980.84	-3,212,169,981.22
* (1-50)Sale & Hire charges	-18,644,269.41	-9,710,101.47
* (1-60)Revenue Grants,Contribution& Subsi	-28,379,381.00	-9,075,097.00
* (1-70)Income from Investments	-3,371,678,433.57	-1,588,878,239.30
* (1-71)Interest Earned	-139,330,204.51	-142,187,690.36
* (1-80)Other Income	-833,797,531.72	-362,470,867.62
* (2-80)Prior Period Income	-24,087,035.00	-7,121,592,526.80
** Total OPERATING RECEIPTS	-13,606,829,119.03	-19,702,927,510.73
* (4-31)Less Receivables	-3,094,009,289.16	3,958,687,467.74
*** Net Operating Receipt (Sub Total-A)	-16,700,838,408.19	-15,744,240,042.99
** NON-OPERATING RECEIPTS (Sub Total-B)	-98,776,736,499.73	-68,929,412,372.18
**** TOTAL RECEIPTS (Grand Total A+B) 2	-115,477,574,907.92	-84,673,652,415.17
* (2-10)Establishment Expenses	6,731,659,752.48	5,154,455,648.51
* (2-20)Administrative Expenses	330,162,757.98	269,637,125.76
* (2-30)Operations and Maintenance	1,618,043,128.82	1,479,179,861.03
* (2-40)Interest & Finance Charges	108,638,530.50	169,179,673.00
* (2-50)Programme Expenses	77,370,317.07	97,334,833.84
* (2-60)Revenue Grants,Contributions& Subs	1,005,554,181.00	292,114,903.60
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	873,522,276.96	952,330,990.37
* (4-11)Depreciation (Accumalated)	-873,522,276.96	-952,330,990.37
* (2-80)Prior Period Expenses	383,300,773.59	1,116,003,516.80
* (4-30)Purchase of Stores	77,345,717.83	-44,712,314.13
** OPERATING PAYMENTS (Sub Total-C)	10,332,075,159.27	8,533,193,248.41
** NON-OPERATING PAYMENTS (Sub Total-D)	104,995,524,308.51	74,619,555,745.26
*** TOTAL PAYMENTS (Grand Total C+D) 3	115,327,599,467.78	83,152,748,993.67
* Cash Balances for the month	149,975,440.14	1,520,903,421.50
* Closing Balance 4	-3,622,042,077.43	

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance February 2015		
Receipt and Expenditure For Period 11 To 11		
For Year 2014		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance	1	-3,772,017,517.57
Receipts	2	-115,477,574,907.92
Receipt Total	(1+2)	111,705,557,390.35
Total Payments	3	115,327,599,467.78
Closing Balance	4	-3,622,042,077.43
Payment Total	3+4	111,705,557,390.35

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	March 2015	
For Year	2014	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,622,042,077.43	
* (1-10)Tax Revenue	-5,787,097,903.63	-11,603,308,287.39
* (1-20)Assigned Revenues And Compensation	-4,027,418.00	-201,897,059.00
* (1-30)Rental Income from Municipal Prope	-121,051,783.95	-75,944,536.37
* (1-40)Fees & User Charges	-5,125,968,675.27	-5,614,018,327.96
* (1-50)Sale & Hire charges	-13,366,017.76	-6,201,762.77
* (1-60)Revenue Grants,Contribution& Subsi	-63,151,906.00	-2,499,431,428.00
* (1-70)Income from Investments	-2,532,301,779.08	-4,741,583,256.35
* (1-71)Interest Earned	-27,328,620.09	-354,944,123.81
* (1-80)Other Income	-4,774,960,941.32	-2,565,514,372.87
* (2-80)Prior Period Income	-424,733,230.33	-13,810,376,033.00
** Total OPERATING RECEIPTS	-18,873,988,275.43	-41,473,219,187.52
* (4-31)Less Receivables	8,546,231,071.99	28,932,627,192.76
*** Net Operating Receipt (Sub Total-A)	-10,327,757,203.44	-12,540,591,994.76
** NON-OPERATING RECEIPTS (Sub Total-B)	671,067,034,580.38	677,132,255,169.28
**** TOTAL RECEIPTS (Grand Total A+B) 2	681,394,791,783.82	689,672,847,164.04
* (2-10)Establishment Expenses	8,112,516,237.34	8,197,516,923.62
* (2-20)Administrative Expenses	3,624,869,456.00	2,145,164,705.67
* (2-30)Operations and Maintenance	4,315,263,286.58	5,054,434,248.28
* (2-40)Interest & Finance Charges	66,289,201.97	73,180,281.00
* (2-50)Programme Expenses	208,548,097.08	238,025,935.56
* (2-60)Revenue Grants,Contributions& Subs	649,084,162.45	418,759,601.00
* (2-70)Provisions & Write off	3,050,255,789.00	520,000,000.00
* (4-32)Less Provisions	-3,030,255,789.00	-500,000,000.00
* (2-71)Miscellaneous Expenses		
* (2-72)Depreciation	2,133,771,884.77	2,058,856,662.81
* (4-11)Depreciation (Accumalated)	-2,133,771,884.77	-2,058,856,662.81
* (2-80)Prior Period Expenses	537,380,036.19	1,209,028,612.62
* (4-30)Purchase of Stores	-556,952,205.08	-201,368,866.12
** OPERATING PAYMENTS (Sub Total-C)	16,976,998,272.53	17,154,741,441.63
** NON-OPERATING PAYMENTS (Sub Total-D)	656,496,106,539.03	666,059,644,503.79
*** TOTAL PAYMENTS (Grand Total C+D) 3	673,473,104,811.56	683,214,385,945.42
* Cash Balances for the month	7,921,686,972.26	6,458,461,218.62
* Closing Balance 4	4,299,644,894.83	

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance March 2015		
Receipt and Expenditure For Period 12 To 12		
For Year 2014		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance	1	-3,622,042,077.43
Receipts	2	-681,394,791,783.82
Receipt Total	(1+2)	677,772,749,706.39
Total Payments	3	673,473,104,811.56
Closing Balance	4	4,299,644,894.83
Payment Total	3+4	677,772,749,706.39

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

बृहन्मुंबई महानगरपालिका जमा व खर्चाचा एप्रिल (२०१५) ते मार्च (२०१६) महिन्यांचा गोष्टवारा

क्र. मचि/६१७३/स्था.स/दिनांक २२ जून २०२१

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	April 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	4,29,96,44,894.83	
* (1-10)Tax Revenue	-5,88,87,29,484.78	-41,22,76,12,653.44
* (1-20)Assigned Revenues And Compensation	-44,30,274.00	-1,24,995.00
* (1-30)Rental Income from Municipal Prope	-5,46,88,140.18	-4,35,21,582.53
* (1-40)Fees & User Charges	-4,29,63,14,891.30	-4,19,15,12,088.79
* (1-50)Sale & Hire charges	-1,04,26,431.32	-37,17,283.31
* (1-60)Revenue Grants,Contribution& Subsi	-7,87,08,105.00	-10,87,97,696.00
* (1-70)Income from Investments	17,32,50,79,615.86	18,12,29,39,985.30
* (1-71)Interest Earned	-24,32,14,220.46	-14,57,70,831.91
* (1-80)Other Income	-59,48,56,833.24	-21,20,08,387.62
* (2-80)Prior Period Income	-1,71,36,84,189.49	-1,68,15,353.64
** Total OPERATING RECEIPTS	4,44,00,27,046.09	-27,82,69,40,886.94
* (4-31)Less Receivables	-20,09,44,45,168.73	15,59,62,59,637.07
*** Net Operating Receipt (Sub Total-A)	-15,65,44,18,122.64	-12,23,06,81,249.87
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,38,96,13,50,055.24	-79,18,88,69,852.14
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,54,61,57,68,177.88	-91,41,95,51,102.01
* (2-10)Establishment Expenses	5,56,20,77,530.66	6,13,54,56,226.29
* (2-20)Administrative Expenses	26,28,52,735.99	14,93,31,484.70
* (2-30)Operations and Maintenance	1,11,80,23,632.79	1,34,51,32,518.26
* (2-40)Interest & Finance Charges	38,01,681.00	2,14,75,296.00
* (2-50)Programme Expenses	4,73,43,702.24	4,56,60,194.74
* (2-60)Revenue Grants,Contributions& Subs	36,80,68,021.00	33,74,55,098.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	88,83,68,779.89	1,24,39,63,986.85
* (4-11)Depreciation (Accumulated)	-87,41,12,788.87	-1,24,36,90,440.24
* (2-80)Prior Period Expenses	1,05,84,91,839.47	28,94,47,048.40
* (4-30)Purchase of Stores	-3,58,31,805.22	-31,18,59,066.49
** OPERATING PAYMENTS (Sub Total-C)	8,39,90,83,328.95	8,01,23,72,346.51
** NON-OPERATING PAYMENTS (Sub Total-D)	1,55,20,30,40,457.44	90,58,43,24,613.68
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,63,60,21,23,786.39	98,59,66,96,960.19
* Cash Balances for the month	-8,98,63,55,608.51	-7,17,71,45,858.18
* Closing Balance 4	-4,68,67,10,713.68	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance April 2015	
Receipt and Payments For Period 1 To 1	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	4,29,96,44,894.83
Receipts 2	-1,54,61,57,68,177.88
Total (1+2)	1,58,91,54,13,072.71
Total Payments 3	1,63,60,21,23,786.39
Closing Balance 4	-4,68,67,10,713.68
Total 3+4	1,58,91,54,13,072.71

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		May 2015	
For Year		2015	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
Detail		Current Year	Previous Year
* Opening Balance	1	-4,68,67,10,713.68	
* (1-10)Tax Revenue		-49,40,25,61,545.37	-6,35,04,00,983.00
* (1-20)Assigned Revenues And Compensation		-6,05,369.00	-25,66,385.50
* (1-30)Rental Income from Municipal Prope		-4,89,51,058.75	-6,26,79,387.75
* (1-40)Fees & User Charges		-4,84,34,46,734.60	-5,72,18,37,479.44
* (1-50)Sale & Hire charges		-86,08,067.59	-93,99,178.88
* (1-60)Revenue Grants,Contribution& Subsi		-1,82,630.00	-9,39,43,300.00
* (1-70)Income from Investments		-3,07,80,88,061.71	-2,40,06,79,918.61
* (1-71)Interest Earned		-2,03,81,344.83	-14,75,43,013.28
* (1-80)Other Income		-67,81,70,123.75	-23,54,66,364.28
* (2-80)Prior Period Income		-45,18,23,871.00	-4,38,85,217.00
** Total OPERATING RECEIPTS		-58,53,28,18,806.60	-15,06,84,01,227.74
* (4-31)Less Receivables		42,72,04,45,304.52	-1,29,09,26,339.60
*** Net Operating Receipt (Sub Total-A)		-15,81,23,73,502.08	-16,35,93,27,567.34
** NON-OPERATING RECEIPTS (Sub Total-B)		-78,04,94,68,673.67	-75,88,76,06,353.69
**** TOTAL RECEIPTS (Grand Total A+B) 2		-93,86,18,42,175.75	-92,24,69,33,921.03
* (2-10)Establishment Expenses		6,19,68,35,767.63	6,68,69,62,116.91
* (2-20)Administrative Expenses		21,85,20,650.53	25,14,64,464.55
* (2-30)Operations and Maintenance		1,56,22,49,050.64	1,29,60,84,047.00
* (2-40)Interest & Finance Charges		4,85,705.00	19,27,822.50
* (2-50)Programme Expenses		10,76,89,603.63	9,11,35,387.51
* (2-60)Revenue Grants,Contributions& Subs		18,76,76,310.20	16,93,12,078.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-72)Depreciation		92,59,71,850.03	94,43,55,085.89
* (4-11)Depreciation (Accumulated)		-92,59,71,850.03	-94,43,55,085.89
* (2-80)Prior Period Expenses		1,01,51,19,662.00	17,89,65,595.00
* (4-30)Purchase of Stores		1,81,44,391.13	-8,63,69,626.89
** OPERATING PAYMENTS (Sub Total-C)		9,30,67,21,140.76	8,58,94,81,884.58
** NON-OPERATING PAYMENTS (Sub Total-D)		85,08,77,75,126.31	82,18,28,29,386.29
*** TOTAL PAYMENTS (Grand Total C+D) 3		94,39,44,96,267.07	90,77,23,11,270.87
* Cash Balances for the month		-53,26,54,091.32	1,47,46,22,650.16
* Closing Balance	4	-5,21,93,64,805.00	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance May 2015	
Receipt and Payments For Period 2 To 2	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,68,67,10,713.68
Receipts 2	-93,86,18,42,175.75
Total (1+2)	89,17,51,31,462.07
Total Payments 3	94,39,44,96,267.07
Closing Balance 4	-5,21,93,64,805.00
Total 3+4	89,17,51,31,462.07

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	June 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-5,21,93,64,805.00	
* (1-10)Tax Revenue	-4,54,88,48,096.73	-5,00,32,82,602.13
* (1-20)Assigned Revenues And Compensation	-17,50,57,882.50	-3,69,66,486.00
* (1-30)Rental Income from Municipal Prope	-4,91,41,649.17	-4,98,02,452.50
* (1-40)Fees & User Charges	-4,48,13,68,046.62	-4,31,92,91,318.42
* (1-50)Sale & Hire charges	-1,88,62,255.41	-3,68,49,563.15
* (1-60)Revenue Grants,Contribution& Subsi	-6,13,31,889.00	-5,50,40,200.00
* (1-70)Income from Investments	-4,62,43,28,081.37	-2,93,88,64,601.93
* (1-71)Interest Earned	-13,50,06,691.71	-1,95,63,930.06
* (1-80)Other Income	-68,96,44,846.73	-25,03,70,408.77
* (2-80)Prior Period Income	-56,29,819.00	-20,83,61,959.98
** Total OPERATING RECEIPTS	-14,78,92,19,258.24	-12,91,83,93,522.94
* (4-31)Less Receivables	-1,68,19,84,878.40	-5,27,34,52,135.98
*** Net Operating Receipt (Sub Total-A)	-16,47,12,04,136.64	-18,19,18,45,658.92
** NON-OPERATING RECEIPTS (Sub Total-B)	-99,31,09,04,575.61	-92,02,26,29,754.08
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,15,78,21,08,712.25	-1,10,21,44,75,413.00
* (2-10)Establishment Expenses	6,07,12,43,439.15	5,89,86,92,993.74
* (2-20)Administrative Expenses	29,56,48,428.68	35,91,96,023.20
* (2-30)Operations and Maintenance	1,56,65,64,657.30	1,77,52,15,635.67
* (2-40)Interest & Finance Charges	45,25,361.50	37,29,30,176.50
* (2-50)Programme Expenses	9,53,37,696.76	11,00,01,877.27
* (2-60)Revenue Grants,Contributions& Subs	21,42,83,605.00	32,32,99,453.00
* (2-70)Provisions & Write off		2,41,95,173.00
* (4-32)Less Provisions		
* (2-72)Depreciation	90,26,89,407.11	91,75,35,191.00
* (4-11)Depreciation (Accumulated)	-90,26,89,407.11	-91,75,35,191.00
* (2-80)Prior Period Expenses	13,42,95,639.00	2,67,54,56,311.98
* (4-30)Purchase of Stores	2,07,80,432.27	6,58,06,919.89
** OPERATING PAYMENTS (Sub Total-C)	8,40,26,79,259.66	11,60,47,94,564.25
** NON-OPERATING PAYMENTS (Sub Total-D)	1,06,95,44,55,290.63	98,51,99,84,553.74
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,15,35,71,34,550.29	1,10,12,47,79,117.99
* Cash Balances for the month	42,49,74,161.96	8,96,96,295.01
* Closing Balance 4	-4,79,43,90,643.04	

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance June 2015		
Receipt and Payments For Period 3 To 3		
For Year 2015		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance	1	-5,21,93,64,805.00
Receipts	2	-1,15,78,21,08,712.25
Receipt Total	(1+2)	1,10,56,27,43,907.25
Total Payments	3	1,15,35,71,34,550.29
Closing Balance	4	-4,79,43,90,643.04
Payment Total	3+4	1,10,56,27,43,907.25

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

Receipt and Payments For Period	July 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-4,79,43,90,643.04	
* (1-10)Tax Revenue	-5,33,60,32,008.51	-6,15,63,61,243.93
* (1-20)Assigned Revenues And Compensation	-13,48,504.00	-3,94,454.00
* (1-30)Rental Income from Municipal Prope	-6,27,26,193.68	-5,00,30,931.65
* (1-40)Fees & User Charges	-7,42,18,76,170.80	-4,79,63,34,690.39
* (1-50)Sale & Hire charges	-1,54,93,664.10	-2,65,28,430.66
* (1-60)Revenue Grants,Contribution& Subsi	-2,07,76,068.00	-27,56,45,320.00
* (1-70)Income from Investments	-2,86,79,92,284.65	-3,22,23,10,271.33
* (1-71)Interest Earned	-13,52,92,018.40	-15,60,64,745.00
* (1-80)Other Income	-1,16,24,00,671.84	-53,56,49,107.60
* (2-80)Prior Period Income	-39,34,23,351.88	-4,45,00,570.00
** Total OPERATING RECEIPTS	-17,41,73,60,935.86	-15,26,38,19,764.56
* (4-31)Less Receivables	-4,06,40,34,998.45	-2,40,48,85,600.29
*** Net Operating Receipt (Sub Total-A)	-21,48,13,95,934.31	-17,66,87,05,364.85
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,11,98,69,41,154.84	-82,34,45,34,075.94
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,33,46,83,37,089.15	-1,00,01,32,39,440.79
* (2-10)Establishment Expenses	5,98,20,65,620.90	5,73,32,36,603.63
* (2-20)Administrative Expenses	38,09,36,905.32	18,40,15,582.15
* (2-30)Operations and Maintenance	1,76,62,24,490.56	1,66,65,68,219.58
* (2-40)Interest & Finance Charges	15,39,08,518.00	12,95,38,071.00
* (2-50)Programme Expenses	10,74,46,193.16	9,92,04,177.69
* (2-60)Revenue Grants,Contributions& Subs	31,73,75,543.00	23,08,43,917.00
* (2-70)Provisions & Write off		11,44,11,283.00
* (4-32)Less Provisions		
* (2-72)Depreciation	93,20,74,670.88	94,54,31,467.82
* (4-11)Depreciation (Accumalated)	-93,14,93,735.88	-94,54,31,467.82
* (2-80)Prior Period Expenses	1,12,34,01,718.14	40,65,32,092.00
* (4-30)Purchase of Stores	-3,63,71,637.49	8,67,22,001.35
** OPERATING PAYMENTS (Sub Total-C)	9,79,55,68,286.59	8,65,10,71,947.40
** NON-OPERATING PAYMENTS (Sub Total-D)	1,22,25,31,37,063.58	91,82,35,48,772.63
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,32,04,87,05,350.17	1,00,47,46,20,720.03
* Cash Balances for the month	1,41,96,31,738.98	-46,13,81,279.24
* Closing Balance 4	-3,37,47,58,904.06	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance July 2015	
Receipt and Payments For Period 4 To 4	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-4,79,43,90,643.04
Receipts 2	-1,33,46,83,37,089.15
Receipt Total (1+2)	1,28,67,39,46,446.11
Total Payments 3	1,32,04,87,05,350.17
Closing Balance 4	-3,37,47,58,904.06
Payment Total 3+4	1,28,67,39,46,446.11

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	August 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Detail	Current Year	Previous Year
* Opening Balance 1	-3,37,47,58,904.06	
* (1-10)Tax Revenue	-5,81,21,75,101.04	-5,49,84,69,361.87
* (1-20)Assigned Revenues And Compensation	-4,70,13,441.00	-22,37,790.50
* (1-30)Rental Income from Municipal Prope	-6,22,57,959.35	-4,52,35,443.09
* (1-40)Fees & User Charges	-4,74,36,08,850.10	-4,88,03,95,267.56
* (1-50)Sale & Hire charges	-1,58,50,899.57	-1,36,74,957.35
* (1-60)Revenue Grants,Contribution& Subsi	-3,17,850.00	-4,02,754.00
* (1-70)Income from Investments	-2,71,42,68,702.25	-2,29,41,13,641.88
* (1-71)Interest Earned	-15,07,49,862.46	-14,78,67,543.00
* (1-80)Other Income	-52,28,68,860.19	-41,97,43,083.08
* (2-80)Prior Period Income	-80,76,75,175.00	-23,13,72,580.10
** Total OPERATING RECEIPTS	-14,87,67,86,700.96	-13,53,35,12,422.43
* (4-31)Less Receivables	-4,21,88,98,275.41	-3,51,14,35,441.85
*** Net Operating Receipt (Sub Total-A)	-19,09,56,84,976.37	-17,04,49,47,864.28
** NON-OPERATING RECEIPTS (Sub Total-B)	-90,01,67,86,362.54	-84,21,67,10,652.36
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,09,11,24,71,338.91	-1,01,26,16,58,516.64
* (2-10)Establishment Expenses	5,94,83,46,438.27	9,32,41,60,748.93
* (2-20)Administrative Expenses	45,24,81,961.50	23,21,85,787.47
* (2-30)Operations and Maintenance	1,56,05,89,795.88	1,76,51,57,204.61
* (2-40)Interest & Finance Charges	24,76,35,590.00	33,00,73,307.00
* (2-50)Programme Expenses	9,76,74,059.93	11,43,53,684.34
* (2-60)Revenue Grants,Contributions& Subs	19,43,38,879.00	19,10,85,629.00
* (2-70)Provisions & Write off		26,52,66,274.00
* (4-32)Less Provisions		
* (2-72)Depreciation	96,43,12,542.29	94,54,77,091.82
* (4-11)Depreciation (Accumalated)	-96,43,12,542.29	-94,54,77,091.82
* (2-80)Prior Period Expenses	1,29,90,03,852.00	77,62,38,224.00
* (4-30)Purchase of Stores	12,13,43,512.80	19,07,06,664.03
** OPERATING PAYMENTS (Sub Total-C)	9,92,14,14,089.38	13,18,92,27,523.38
** NON-OPERATING PAYMENTS (Sub Total-D)	99,85,17,14,346.99	88,78,71,55,755.23
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,09,77,31,28,436.37	1,01,97,63,83,278.61
* Cash Balances for the month	-66,06,57,097.46	-71,47,24,761.97
* Closing Balance 4	-4,03,54,16,001.52	

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance August 2015		
Receipt and Payments For Period	5 To 5	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Opening Balance	1	-3,37,47,58,904.06
Receipts	2	-1,09,11,24,71,338.91
Receipt Total	(1+2)	1,05,73,77,12,434.85
Total Payments	3	1,09,77,31,28,436.37
Closing Balance	4	-4,03,54,16,001.52
Payment Total	3+4	1,05,73,77,12,434.85

** Subject to audit report on monthly of even date.*

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	September 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Detail	Current Year	Previous Year
* Opening Balance 1	-4,03,54,16,001.52	
* (1-10)Tax Revenue	-5,34,84,31,525.80	-6,34,38,34,141.13
* (1-20)Assigned Revenues And Compensation	-8,96,014.00	-3,91,72,399.00
* (1-30)Rental Income from Municipal Prope	-5,23,59,442.78	-4,90,32,228.07
* (1-40)Fees & User Charges	-5,79,51,05,028.28	-5,15,88,16,234.64
* (1-50)Sale & Hire charges	-1,21,79,877.43	-2,92,25,038.33
* (1-60)Revenue Grants,Contribution& Subsi		-2,64,350.00
* (1-70)Income from Investments	-2,78,53,28,845.15	-2,60,37,67,687.84
* (1-71)Interest Earned	-12,91,16,372.80	-14,29,33,575.00
* (1-80)Other Income	-43,56,32,230.60	-34,82,86,054.07
* (2-80)Prior Period Income	-1,21,21,20,102.00	-11,37,023.33
** Total OPERATING RECEIPTS	-15,77,11,69,438.84	-14,71,64,68,731.41
* (4-31)Less Receivables	-5,03,30,20,850.36	-4,58,93,67,900.90
*** Net Operating Receipt (Sub Total-A)	-20,80,41,90,289.20	-19,30,58,36,632.31
** NON-OPERATING RECEIPTS (Sub Total-B)	-81,72,90,18,469.11	-86,70,58,78,172.58
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,02,53,32,08,758.31	-1,06,01,17,14,804.89
* (2-10)Establishment Expenses	5,83,70,45,320.40	5,51,16,70,158.80
* (2-20)Administrative Expenses	40,35,91,530.92	24,88,47,268.21
* (2-30)Operations and Maintenance	1,65,36,35,713.91	1,82,57,49,402.75
* (2-40)Interest & Finance Charges	6,70,58,575.50	7,62,03,439.00
* (2-50)Programme Expenses	7,71,28,501.04	9,68,36,719.35
* (2-60)Revenue Grants,Contributions& Subs	20,01,76,881.00	41,52,26,743.00
* (2-70)Provisions & Write off		4,90,00,805.00
* (4-32)Less Provisions		
* (2-72)Depreciation	90,41,42,975.84	92,60,06,372.05
* (4-11)Depreciation (Accumulated)	-90,41,42,975.84	-92,60,06,372.05
* (2-80)Prior Period Expenses	1,54,73,57,196.00	22,74,42,271.00
* (4-30)Purchase of Stores	10,14,05,061.89	27,79,88,555.51
** OPERATING PAYMENTS (Sub Total-C)	9,88,73,98,780.66	8,72,89,65,362.62
** NON-OPERATING PAYMENTS (Sub Total-D)	87,73,98,60,345.70	96,58,24,76,235.75
*** TOTAL PAYMENTS (Grand Total C+D) 3	97,62,72,59,126.36	1,05,31,14,41,598.37
* Cash Balances for the month	4,90,59,49,631.95	70,02,73,206.52
* Closing Balance 4	87,05,33,630.43	

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Summary of Opening Balance September 2015		
Receipt and Payments For Period 6 To 6		
For Year 2015		
For Fund *		
For Functional Area *		
For Business Area *		
For Funds Center *		
Opening Balance	1	-4,03,54,16,001.52
Receipts	2	-1,02,53,32,08,758.31
Receipt Total	(1+2)	98,49,77,92,756.79
Total Payments	3	97,62,72,59,126.36
Closing Balance	4	87,05,33,630.43
Payment Total	3+4	98,49,77,92,756.79

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	October 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
Detail	Current Year	Previous Year
* Opening Balance 1	87,05,33,630.43	
* (1-10)Tax Revenue	-5,70,39,31,484.40	-5,94,12,52,986.16
* (1-20)Assigned Revenues And Compensation	-1,14,39,820.50	-3,98,222.00
* (1-30)Rental Income from Municipal Prope	-4,95,71,810.70	-4,46,84,857.10
* (1-40)Fees & User Charges	-6,84,37,88,034.17	-4,60,09,81,992.64
* (1-50)Sale & Hire charges	-1,44,88,135.61	-72,33,254.05
* (1-60)Revenue Grants,Contribution& Subsi	-12,48,650.00	-15,44,82,225.00
* (1-70)Income from Investments	-2,97,84,63,772.48	-2,37,70,81,019.71
* (1-71)Interest Earned	-21,61,50,837.62	-13,74,43,027.00
* (1-80)Other Income	-37,38,31,407.87	-25,22,49,926.99
* (2-80)Prior Period Income	-69,69,70,745.86	-22,58,160.00
** Total OPERATING RECEIPTS	-16,88,98,84,699.21	-13,51,80,65,670.65
* (4-31)Less Receivables	-2,88,71,48,033.21	-1,78,22,14,385.58
*** Net Operating Receipt (Sub Total-A)	-19,77,70,32,732.42	-15,30,02,80,056.23
** NON-OPERATING RECEIPTS (Sub Total-B)	-85,54,00,32,977.61	-70,88,04,83,220.02
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,05,31,70,65,710.03	-86,18,07,63,276.25
* (2-10)Establishment Expenses	6,80,23,11,898.89	8,36,54,76,768.36
* (2-20)Administrative Expenses	38,12,48,960.24	26,11,69,595.87
* (2-30)Operations and Maintenance	1,63,20,76,226.34	1,75,24,95,816.27
* (2-40)Interest & Finance Charges	36,90,705.50	3,88,89,756.00
* (2-50)Programme Expenses	11,01,30,715.46	9,60,94,883.23
* (2-60)Revenue Grants,Contributions& Subs	60,95,48,970.00	20,81,22,662.00
* (2-70)Provisions & Write off		15,58,69,337.00
* (4-32)Less Provisions		
* (2-72)Depreciation	93,65,08,890.46	94,48,20,789.96
* (4-11)Depreciation (Accumalated)	-93,59,56,624.94	-94,48,20,789.96
* (2-80)Prior Period Expenses	1,47,48,48,323.34	46,17,14,902.00
* (4-30)Purchase of Stores	4,63,94,561.54	4,09,42,827.40
** OPERATING PAYMENTS (Sub Total-C)	11,06,08,02,626.83	11,38,07,76,548.13
** NON-OPERATING PAYMENTS (Sub Total-D)	98,75,16,24,473.52	75,11,20,37,908.82
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,09,81,24,27,100.35	86,49,28,14,456.95
* Cash Balances for the month	-4,49,53,61,390.32	-31,20,51,180.70
* Closing Balance 4	-3,62,48,27,759.89	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance October 2015	
Receipt and Payments For Period 7 To 7	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	87,05,33,630.43
Receipts 2	-1,05,31,70,65,710.03
Receipt Total (1+2)	1,06,18,75,99,340.46
Total Payments 3	1,09,81,24,27,100.35
Closing Balance 4	-3,62,48,27,759.89
Payment Total 3+4	1,06,18,75,99,340.46

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	November 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,62,48,27,759.89	
* (1-10)Tax Revenue	-4,98,68,36,908.49	-5,61,68,44,124.76
* (1-20)Assigned Revenues And Compensation	-34,03,49,820.50	-25,94,667.50
* (1-30)Rental Income from Municipal Prope	-4,63,47,758.94	-5,75,80,161.05
* (1-40)Fees & User Charges	-6,95,34,35,627.47	-6,41,53,86,289.61
* (1-50)Sale & Hire charges	-1,02,02,755.05	-43,91,307.15
* (1-60)Revenue Grants,Contribution& Subsi	-1,38,97,394.00	
* (1-70)Income from Investments	-1,94,30,60,588.41	-2,41,81,64,851.52
* (1-71)Interest Earned	-1,20,77,689.35	-15,66,97,839.40
* (1-80)Other Income	-21,06,54,072.12	-31,89,20,234.34
* (2-80)Prior Period Income	-1,01,53,64,565.42	-18,12,85,632.00
** Total OPERATING RECEIPTS	-15,53,22,27,179.75	-15,17,18,65,107.33
* (4-31)Less Receivables	-38,04,23,082.74	-1,46,24,23,836.99
*** Net Operating Receipt (Sub Total-A)	-15,91,26,50,262.49	-16,63,42,88,944.32
** NON-OPERATING RECEIPTS (Sub Total-B)	-75,42,97,93,773.48	-85,04,60,09,144.65
**** TOTAL RECEIPTS (Grand Total A+B) 2	-91,34,24,44,035.97	-1,01,68,02,98,088.97
* (2-10)Establishment Expenses	-6,58,70,87,012.12	5,81,51,66,968.76
* (2-20)Administrative Expenses	31,66,43,893.95	27,41,79,634.38
* (2-30)Operations and Maintenance	1,51,72,04,937.36	1,48,41,21,513.40
* (2-40)Interest & Finance Charges	1,31,48,239.50	4,64,93,808.50
* (2-50)Programme Expenses	10,77,33,940.30	10,68,74,977.90
* (2-60)Revenue Grants,Contributions& Subs	24,85,41,150.00	44,23,21,717.00
* (2-70)Provisions & Write off		9,51,62,101.00
* (4-32)Less Provisions		
* (2-72)Depreciation	90,71,00,489.99	92,49,43,399.16
* (4-11)Depreciation (Accumalated)	-90,71,00,489.99	-92,49,43,399.16
* (2-80)Prior Period Expenses	95,38,25,410.42	63,00,56,060.00
* (4-30)Purchase of Stores	36,31,791.02	6,82,55,087.89
** OPERATING PAYMENTS (Sub Total-C)	9,74,78,16,374.67	8,96,26,31,868.83
** NON-OPERATING PAYMENTS (Sub Total-D)	81,30,32,98,121.20	92,20,65,66,785.95
*** TOTAL PAYMENTS (Grand Total C+D) 3	91,05,11,14,495.87	1,01,16,91,98,654.78
* Cash Balances for the month	29,13,29,540.10	51,10,99,434.19
* Closing Balance 4	-3,33,34,98,219.79	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance November 2015	
Receipt and Payments For Period 8 To 8	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-3,62,48,27,759.89
Receipts 2	-91,34,24,44,035.97
Receipt Total (1+2)	87,71,76,16,276.08
Total Payments 3	91,05,11,14,495.87
Closing Balance 4	-3,33,34,98,219.79
Payment Total 3+4	87,71,76,16,276.08

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	December 2015	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-3,33,34,98,219.79	
* (1-10)Tax Revenue	-5,56,76,46,689.96	-8,05,61,82,698.78
* (1-20)Assigned Revenues And Compensation	-39,97,941.00	-1,03,09,578.00
* (1-30)Rental Income from Municipal Prope	-6,91,98,817.27	-6,98,23,614.08
* (1-40)Fees & User Charges	-14,54,57,24,281.43	-20,64,04,36,171.71
* (1-50)Sale & Hire charges	-3,17,47,464.69	-1,15,77,758.60
* (1-60)Revenue Grants,Contribution& Subsi	-5,40,250.00	-2,26,02,14,933.00
* (1-70)Income from Investments	-2,50,91,78,452.91	-2,66,40,13,384.53
* (1-71)Interest Earned	-11,73,58,994.24	-14,22,59,297.56
* (1-80)Other Income	-48,19,81,220.74	-57,41,28,018.39
* (2-80)Prior Period Income	-41,88,72,476.00	-12,04,21,07,379.87
** Total OPERATING RECEIPTS	-23,74,62,46,588.24	-46,47,10,52,834.52
* (4-31)Less Receivables	-6,31,19,28,757.00	7,09,05,66,595.43
*** Net Operating Receipt (Sub Total-A)	-30,05,81,75,345.24	-39,38,04,86,239.09
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,18,62,78,37,299.89	-1,83,27,46,94,165.21
**** TOTAL RECEIPTS (Grand Total A+B) 2	-1,48,68,60,12,645.13	-2,22,65,51,80,404.30
* (2-10)Establishment Expenses	5,77,14,82,224.91	5,70,92,11,837.83
* (2-20)Administrative Expenses	31,61,98,245.01	28,47,09,355.52
* (2-30)Operations and Maintenance	1,61,83,00,063.84	1,59,51,64,380.79
* (2-40)Interest & Finance Charges	1,15,41,641.00	5,33,76,222.00
* (2-50)Programme Expenses	8,75,71,378.54	9,09,00,381.35
* (2-60)Revenue Grants,Contributions& Subs	29,15,31,544.00	14,18,44,926.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	99,83,68,222.03	96,52,33,528.89
* (4-11)Depreciation (Accumalated)	-99,83,68,222.03	-96,52,03,878.89
* (2-80)Prior Period Expenses	1,51,46,15,133.55	5,96,57,23,353.96
* (4-30)Purchase of Stores	4,99,61,658.08	9,19,41,334.75
** OPERATING PAYMENTS (Sub Total-C)	-9,66,12,01,888.93	-13,93,29,01,442.20
** NON-OPERATING PAYMENTS (Sub Total-D)	1,30,00,53,62,987.64	1,97,20,37,40,082.38
*** TOTAL PAYMENTS (Grand Total C+D) 3	1,39,66,65,64,876.57	2,11,13,66,41,524.58
* Cash Balances for the month	9,01,94,47,768.56	11,51,85,38,879.72
* Closing Balance 4	5,68,59,49,548.77	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance December 2015	
Receipt and Payments For Period 9	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-3,33,34,98,219.79
Receipts 2	-1,48,68,60,12,645.13
Receipt Total (1+2)	1,45,35,25,14,425.34
Total Payments 3	1,39,66,65,64,876.57
Closing Balance 4	5,68,59,49,548.77
Payment Total 3+4	1,45,35,25,14,425.34

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	January 2016	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	5,68,59,49,548.77	
* (1-10)Tax Revenue	-5,35,03,56,005.38	-7,52,18,33,090.65
* (1-20)Assigned Revenues And Compensation	-4,40,26,811.50	-15,42,64,478.00
* (1-30)Rental Income from Municipal Prope	-7,06,03,556.44	-6,28,80,965.97
* (1-40)Fees & User Charges	-4,95,55,91,430.06	-4,34,50,74,155.39
* (1-50)Sale & Hire charges	-1,60,26,806.94	-1,92,67,713.21
* (1-60)Revenue Grants,Contribution& Subsi	-2,85,29,17,217.00	-1,17,99,53,523.00
* (1-70)Income from Investments	-6,03,05,65,428.98	-5,11,01,97,441.00
* (1-71)Interest Earned	-11,91,99,289.16	-26,19,42,069.45
* (1-80)Other Income	-43,56,21,712.73	-46,64,76,636.14
* (2-80)Prior Period Income	-84,93,46,983.00	-6,83,07,88,232.05
** Total OPERATING RECEIPTS	-20,72,42,55,241.19	-25,95,26,78,304.86
* (4-31)Less Receivables	-36,49,71,747.04	3,99,96,83,069.44
*** Net Operating Receipt (Sub Total-A)	-21,08,92,26,988.23	-21,95,29,95,235.42
** NON-OPERATING RECEIPTS (Sub Total-B)	-1,87,66,73,28,440.17	-1,27,90,35,21,393.90
**** TOTAL RECEIPTS (Grand Total A+B) 2	-2,08,75,65,55,428.40	-1,49,85,65,16,629.32
* (2-10)Establishment Expenses	5,87,58,75,235.33	5,81,92,83,307.77
* (2-20)Administrative Expenses	39,17,79,670.51	33,20,02,554.67
* (2-30)Operations and Maintenance	1,82,23,19,501.38	1,79,87,10,975.51
* (2-40)Interest & Finance Charges	4,03,34,963.04	5,02,83,514.50
* (2-50)Programme Expenses	10,13,81,937.13	10,75,76,017.11
* (2-60)Revenue Grants,Contributions& Subs	25,03,21,551.00	52,68,74,045.00
* (2-70)Provisions & Write off		
* (4-32)Less Provisions		
* (2-72)Depreciation	95,52,78,781.65	95,88,79,700.33
* (4-11)Depreciation (Accumalated)	-95,52,78,781.65	-95,88,79,700.33
* (2-80)Prior Period Expenses	1,78,83,86,154.00	3,71,32,04,644.05
* (4-30)Purchase of Stores	-5,69,91,935.20	2,97,59,572.50
** OPERATING PAYMENTS (Sub Total-C)	10,21,34,07,077.19	12,37,76,94,631.11
** NON-OPERATING PAYMENTS (Sub Total-D)	2,07,79,42,26,801.63	1,48,56,76,12,515.10
*** TOTAL PAYMENTS (Grand Total C+D) 3	2,18,00,76,33,878.82	1,60,94,53,07,146.21
* Cash Balances for the month	-9,25,10,78,450.42	-11,08,87,90,516.89
* Closing Balance 4	-3,56,51,28,901.65	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance January 2016	
Receipt and Payments For Period 10 To 10	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	5,68,59,49,548.77
Receipts 2	-2,08,75,65,55,428.40
Receipt Total (1+2)	2,14,44,25,04,977.17
Total Payments 3	2,18,00,76,33,878.82
Closing Balance 4	-3,56,51,28,901.65
Payment Total 3+4	2,14,44,25,04,977.17

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI			
Receipt and Payments For Period		February 2016	
For Year		2015	
For Fund		*	
For Functional Area		*	
For Business Area		*	
For Funds Center		*	
Detail		Current Year	Previous Year
* Opening Balance	1	-3,56,51,28,901.65	
* (1-10)Tax Revenue		-7,67,73,41,598.41	-4,01,89,95,749.33
* (1-20)Assigned Revenues And Compensation		-17,33,867.50	-25,85,398.50
* (1-30)Rental Income from Municipal Prope		-7,57,65,506.68	-7,37,65,135.15
* (1-40)Fees & User Charges		-7,05,99,58,870.85	-5,09,55,65,980.84
* (1-50)Sale & Hire charges		-1,19,22,045.11	-1,86,44,269.41
* (1-60)Revenue Grants,Contribution& Subsi		-1,08,50,59,539.00	-2,83,79,381.00
* (1-70)Income from Investments		-3,85,61,91,371.17	-3,37,16,78,433.57
* (1-71)Interest Earned		-10,49,64,055.11	-13,93,30,204.51
* (1-80)Other Income		-64,28,55,882.91	-83,37,97,531.72
* (2-80)Prior Period Income		-79,92,97,668.00	-2,40,87,035.00
** Total OPERATING RECEIPTS		-21,31,50,90,404.74	-13,60,68,29,119.03
* (4-31)Less Receivables		80,91,90,162.51	-3,09,40,09,289.16
*** Net Operating Receipt (Sub Total-A)		-20,50,59,00,242.23	-16,70,08,38,408.19
** NON-OPERATING RECEIPTS (Sub Total-B)		-1,20,36,49,66,227.30	-98,77,67,36,499.73
**** TOTAL RECEIPTS (Grand Total A+B) 2		-1,40,87,08,66,469.53	-1,15,47,75,74,907.92
* (2-10)Establishment Expenses		6,22,02,95,182.56	6,73,16,59,752.48
* (2-20)Administrative Expenses		38,60,33,150.59	33,01,62,757.98
* (2-30)Operations and Maintenance		1,81,38,72,055.56	1,61,80,43,128.82
* (2-40)Interest & Finance Charges		9,02,15,632.40	10,86,38,530.50
* (2-50)Programme Expenses		10,32,39,038.95	7,73,70,317.07
* (2-60)Revenue Grants,Contributions& Subs		21,11,65,324.00	1,00,55,54,181.00
* (2-70)Provisions & Write off			
* (4-32)Less Provisions			
* (2-72)Depreciation		89,33,55,624.42	87,35,22,276.96
* (4-11)Depreciation (Accumalated)		-89,33,55,624.42	-87,35,22,276.96
* (2-80)Prior Period Expenses		1,78,76,09,303.00	38,33,00,773.59
* (4-30)Purchase of Stores		3,41,10,426.51	7,73,45,717.83
** OPERATING PAYMENTS (Sub Total-C)		10,64,65,40,113.57	10,33,20,75,159.27
** NON-OPERATING PAYMENTS (Sub Total-D)		1,27,08,08,34,425.51	1,04,99,55,24,308.51
*** TOTAL PAYMENTS (Grand Total C+D) 3		1,37,72,73,74,539.08	1,15,32,75,99,467.78
* Cash Balances for the month		3,14,34,91,930.45	14,99,75,440.14
* Closing Balance	4	-42,16,36,971.20	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance February 2016	
Receipt and Payments For Period 11 To 11	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	-3,56,51,28,901.65
Receipts 2	-1,40,87,08,66,469.53
Receipt Total (1+2)	1,37,30,57,37,567.88
Total Payments 3	1,37,72,73,74,539.08
Closing Balance 4	-42,16,36,971.20
Payment Total 3+4	1,37,30,57,37,567.88

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

MUNICIPAL CORPORATION OF GREATER MUMBAI		
Receipt and Payments For Period	March 2016	
For Year	2015	
For Fund	*	
For Functional Area	*	
For Business Area	*	
For Funds Center	*	
.Detail	Current Year	Previous Year
* Opening Balance 1	-42,16,36,971.20	
* (1-10)Tax Revenue	-9,56,24,97,379.28	-5,78,70,97,903.63
* (1-20)Assigned Revenues And Compensation	-19,43,120.50	-40,27,418.00
* (1-30)Rental Income from Municipal Prope	-11,28,66,450.95	-12,10,51,783.95
* (1-40)Fees & User Charges	-13,39,77,63,350.48	-5,12,59,68,675.27
* (1-50)Sale & Hire charges	-1,86,08,718.35	-1,33,66,017.76
* (1-60)Revenue Grants,Contribution& Subsi	-21,10,36,243.00	-6,31,51,906.00
* (1-70)Income from Investments	-76,64,72,218.07	-2,53,23,01,779.08
* (1-71)Interest Earned	-15,39,91,061.97	-2,73,28,620.09
* (1-80)Other Income	-4,03,50,94,179.96	-4,77,49,60,941.32
* (2-80)Prior Period Income	-1,70,07,83,241.73	-42,47,33,230.33
** Total OPERATING RECEIPTS	-29,96,10,55,964.29	-18,87,39,88,275.43
* (4-31)Less Receivables	12,58,77,60,458.05	8,54,62,31,071.99
*** Net Operating Receipt (Sub Total-A)	-17,37,32,95,506.24	-10,32,77,57,203.44
** NON-OPERATING RECEIPTS (Sub Total-B)	-7,85,78,54,34,511.89	-6,71,06,70,34,580.38
**** TOTAL RECEIPTS (Grand Total A+B) 2	-8,03,15,87,30,018.13	-6,81,39,47,91,783.82
* (2-10)Establishment Expenses	11,74,69,22,832.05	8,11,25,16,237.34
* (2-20)Administrative Expenses	2,41,15,42,625.12	3,62,48,69,456.00
* (2-30)Operations and Maintenance	5,77,90,66,046.35	4,31,52,63,286.58
* (2-40)Interest & Finance Charges	4,85,98,414.82	6,62,89,201.97
* (2-50)Programme Expenses	17,70,19,033.14	20,85,48,097.08
* (2-60)Revenue Grants,Contributions& Subs	4,47,62,37,579.27	64,90,84,162.45
* (2-70)Provisions & Write off	91,52,69,389.71	3,05,02,55,789.00
* (4-32)Less Provisions	-90,00,00,000.00	-3,03,02,55,789.00
* (2-72)Depreciation	2,16,97,41,806.63	2,13,37,71,884.77
* (4-11)Depreciation (Accumalated)	-2,16,90,17,782.00	-2,13,37,71,884.77
* (2-80)Prior Period Expenses	5,65,92,30,469.68	53,73,80,036.19
* (4-30)Purchase of Stores	-20,90,34,616.15	-55,69,52,205.08
** OPERATING PAYMENTS (Sub Total-C)	30,10,55,75,798.62	16,97,69,98,272.53
** NON-OPERATING PAYMENTS (Sub Total-D)	7,65,35,79,21,458.28	6,56,49,61,06,539.03
*** TOTAL PAYMENTS (Grand Total C+D) 3	7,95,46,34,97,256.90	6,73,47,31,04,811.56
* Cash Balances for the month	7,69,52,32,761.23	7,92,16,86,972.26
* Closing Balance 4	7,27,35,95,790.03	

MUNICIPAL CORPORATION OF GREATER MUMBAI	
Summary of Opening Balance March 2016	
Receipt and Payments For Period 12 To 12	
For Year 2015	
For Fund *	
For Functional Area *	
For Business Area *	
For Funds Center *	
Opening Balance 1	42,16,36,971.20
Receipts 2	-8,03,15,87,30,018.13
Receipt Total (1+2)	8,02,73,70,93,046.93
Total Payments 3	7,95,46,34,97,256.90
Closing Balance 4	7,27,35,95,790.03
Payment Total 3+4	8,02,73,70,93,046.93

* Subject to audit report on monthly of even date.

NO..... MUNICIPAL CORPORATION OFFICE BRIHANMUMBAI

SMT. SANGEETA SHARMA,
Municipal Secretary (I/C).

Serial No. M 2121

PUBLIC NOTICE

SG Wealth Management Solutions Private Limited

CIN: U74140MH2007PTC173389

Registered Office : Maker Chambers IV,
Floor 13, Nariman Point,
Mumbai 400 021

NOTICE OF MEETING OF CONTRIBUTORS

Notice is hereby given for general information that pursuant to the applicable provisions of the Companies Act, 1956 the meeting of the contributors of SG Wealth Management Solutions Private Limited will be held virtually on 19th day of July 2021, Monday at 2-30 p.m. at the following link :

<https://teams.microsoft.com/l/meetup->

[join19%3ameeting_ZWU0ZjFhZGYtZDBmOS00ZjBjLWIwYWQtNGU4MTI0OTU4OTQz%40thread.v2/0?context=%7b%22Tid%22%3a%225536f8ef-e420-41e7-bc78-469412214f1a%22%2c%22Oid%22%3a%2242b846dc-5e09-488c-85c6-afca7ce68544%22%7d](https://teams.microsoft.com/join19%3ameeting_ZWU0ZjFhZGYtZDBmOS00ZjBjLWIwYWQtNGU4MTI0OTU4OTQz%40thread.v2/0?context=%7b%22Tid%22%3a%225536f8ef-e420-41e7-bc78-469412214f1a%22%2c%22Oid%22%3a%2242b846dc-5e09-488c-85c6-afca7ce68544%22%7d)

Date : 29th June 2021.

KRUTI DESAI,
Voluntary Liquidator.

बृहन्मुंबई महानगरपालिका

क्र. उपायुक्त/१११९/पायाभूत सुविधा दिनांक १४ जून २०२१

जाहीर सूचना

बृहन्मुंबई महानगरपालिका अधिनियम, १८८८ (आजतागायत सुधारित) च्या कलम २९७ (१)(ब) अन्वये खालीलप्रमाणे प्रस्ताव दिनांक १३ जुलै २०२१ रोजी महापालिकेच्या सभेमध्ये किंवा त्यानंतर जेव्हा केव्हा सदरहू प्रस्ताव निकालात काढण्यात येईल अशा महापालिकेच्या सभेत मांडण्यात येईल.

“ महानगरपालिकेच्या ‘ डी ’ विभागातील डॉ. एन. ए. पुरंदरे मार्ग आणि न्यायमूर्ती सीताराम पाटकर मार्ग यांना जोडणाऱ्या पंडीता रमाबाई मार्गास बाधित करणाऱ्या ३६.६० मी. (१२०’००”) रुंदीची नियमित रेषेमध्ये फेरबदल करून ती सोबतच्या नकाशा क्र. ई.ई.टी.पी.एल./शहर/आरएल/२२७, दिनांक २७ मे २०२१ मध्ये हिरव्या रंगाच्या रेषेने ‘ ए ते बी ’ अशी दर्शविल्याप्रमाणे २७.४५ मी. (९०’००”) विहीत करणे ”

उपरोक्त प्रवतनात असलेल्या ‘ ई.ई.टी.आर.पी.एल./शहर/आरएल/२२७, दिनांक २७ मे २०२१ मध्ये हिरव्या रंगाने ‘ ए ’ ते ‘ बी ’ अशी दर्शविल्याप्रमाणे पुनर्रखांकन केलेली रस्त्याची प्रस्तावित नियमीत रेषा प्रमुख अभियंता (रस्ते व वाहतूक) यांच्या अभियांत्रिकी हब इमारत, तळमजला, वरळी नाक्याजवळ, डॉ. ई. मोजेस रोड, वरळी, मुंबई ४०० ०१८ येथील कार्यालयात व सहायक आयुक्त ‘ डी ’ विभाग कार्यालय, जोबनपुत्र कंपाऊंड, नाना चौक, ग्रांटरोड (प.), मुंबई ४०० ००७ येथील कार्यालयात कार्यालयीन वेळेत निरीक्षणासाठी ठेवण्यात येत आहे.

ज्या कोणास उपरोक्त नियत प्रस्तावाबाबत प्रतिवेदने/हरकती पाठवावयाच्या असतील त्यांनी त्या महानगरपालिका चिटणीसांकडे महापालिका मुख्यालयात संबंधित सभेच्या दिवसाच्या अगोदर संपूर्ण ३ (तीन) दिवसांपूर्वी प्राप्त होतील अशाप्रकारे पाठवाव्यात. कृपया त्यानंतर पाठविलेली प्रतिवेदने/हरकती विचारात घेता येणार नाहीत.

मुंबई,
दिनांक ११ जून २०२१.

राजेंद्रकुमार पांडूरंग तळकर,
उप-आयुक्त,
(पायाभूत सुविधा).

MUNICIPAL CORPORATION OF GREATER MUMBAI

No. D.M.C./1119/Infra. of 14th June 2021.

PUBLIC NOTICE

Pursuant to section 297(1) (b) of Mumbai Municipal Corporation Act, 1888, as modified up to date, the undersigned proposes to apply to the Municipal Corporation at their meeting to be held on 13th July 2021 or on such day thereafter, as the said application can conveniently be disposed off for authority to the following proposal.

“ To prescribe 27.45 m (90'00") R.L. to Pandita Ramabai Marg, connecting Dr. N. A. Purandare Marg & Nyaymurthy Sitaram Patkar Marg in substitution of 36.60 m (120'00") Sanctioned R.L. situated in 'D' Ward u/s. 297(1) (b) of MMC Act, 1888 as shown 'A' to 'B' on Plan No. EETRPL/CITY/RL/227, dated 27th May 2021”

A plan No. EETRPL/CITY/RL/227, dated 27th May 2021, showing the existing sanctioned R.L. (shown in red) and revised (shown in green) to be prescribed in substitution thereof aforesaid is deposited at the office of Deputy Chief Engineer (Traffic) of Municipal Corporation and can be inspected by any desiring to do so, at any time during office hours at Office of the Ch. Eng. (Roads and Tr.) at Engineering Hub Building, Zero Floor, near Worli Naka, Dr. E. Moses Road, Worli, Mumbai 400 018 and also at the office of Asst. Commissioner 'D' ward, Jobanputra Compound, Nana Chowk, Grant Road, Mumbai 400 007.

Every person desirous of making any representation to the Corporation or of bringing before the Corporation any objection in respect of the said proposal may do so by letter addressed to the Municipal Secretary at the Mahapalika Head Office, and deliver at the said office not less than three clear days before the day of such meeting.

Mumbai,
dated this 11th day of June 2021.

RAJENDRAKUMAR PANDURANG TALKAR,
Dy. Municipal Commissioner,
(Infra.).

Serial No. M 2122

HAAS AUTOMATION INDIA PRIVATE LIMITED

(Under Liquidation)

Notice Convening Final Meeting

MEMBERS' VOLUNTARY WINDING-UP

Form - 155

(See Rule 329)

Notice is hereby given that in pursuance of Section 497 of the Companies Act, 1956 (including any statutory modification, amendment or supersession thereof) and applicable and notified provisions of the Companies Act, 2013, a Final Meeting of the Members of Haas Automation India Private Limited will be held on 3rd August 2021 at 2nd Floor, Plot No. W-225, TTC Industrial Area, Khairne MIDC, Thane-Belapur Road, Navi Mumbai 400 705 at 11-00 a.m. for the purpose of having Accounts laid before them showing the manner in which the winding-up has been conducted and the property of the Company disposed off and of hearing any explanation that may be given by the Liquidator and also of determining by a Special Resolution of the Company, the manner in which the books, accounts and documents of the Company and of the Liquidator shall be disposed off.

For Haas Automation India Private Limited

dated this 25th day of June 2021.

MR. TERRENCE MIRANDA,
Voluntary Liquidator.

Address of Regd. Office :
2nd Floor, Plot W-225, TTC Industrial Area,
Khairne MIDC, Thane-Belapur Road,
Navi Mumbai 400 705.